

VAC, LP
Projected 13 Week Budget 2019/2020

	Week 1 Week of 12/30	Week 2 Week of 1/6	Week 3 Week of 1/13	Week 4 Week of 1/20	Week 5 Week of 1/27	Week 6 Week of 2/3	Week 7 Week of 2/10	Week 8 Week of 2/17	Week 9 Week of 2/24	Week 10 Week of 3/2	Week 11 Week of 3/9	Week 12 Week of 3/16	Week 13 Week of 3/23	Thirteen Wk Totals
Receipts														
Patient Insurance receipts	\$ 475,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 6,655,000
non-Patient Insurance Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ 475,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 6,655,000
Total Gross Receipts	\$ 475,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 6,655,000
Expenses:														
Professional Supplies	\$ 133,000	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 144,200	\$ 1,863,400
Physician W-2 Payroll	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 825,000
Physician W-2 Bonus	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Physician/NP 1099 Payroll	\$ -	\$ 120,000	\$ -	\$ 15,000	\$ -	\$ 120,000	\$ -	\$ 15,000	\$ -	\$ 120,000	\$ -	\$ 15,000	\$ -	\$ 405,000
Staff Bi-weekly Payroll	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 1,230,000
HQ Payroll	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000	\$ 234,000
401K Funding	\$ 12,000	\$ -	\$ 8,000	\$ -	\$ 12,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 12,000	\$ 68,000
IA Self Pay	\$ 31,917	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 319,917
Attorney Fees	\$ -	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 450,000
Insurance	\$ 279,826	\$ 4,388	\$ -	\$ -	\$ -	\$ 28,008	\$ 4,388	\$ -	\$ -	\$ 523,627	\$ 4,388	\$ -	\$ -	\$ 844,625
Professional Fees	\$ -	\$ -	\$ 83,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 183,400
Rent and Equip Leases	\$ -	\$ 246,000	\$ 92,000	\$ -	\$ 123,000	\$ -	\$ 92,000	\$ -	\$ -	\$ 123,000	\$ 92,000	\$ -	\$ -	\$ 768,000
Administrative	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000
DOI	\$ -	\$ 215,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,250
LLC Minority Partner Distr.	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Expenses	\$ 481,743	\$ 1,021,338	\$ 414,100	\$ 848,700	\$ 765,700	\$ 783,708	\$ 335,088	\$ 450,700	\$ 691,700	\$ 1,202,327	\$ 335,088	\$ 450,700	\$ 695,700	\$ 8,476,592
NET CASH FROM OPERATIONS	\$ (6,743)	\$ (506,338)	\$ 100,900	\$ (333,700)	\$ (250,700)	\$ (268,708)	\$ 179,912	\$ 64,300	\$ (176,700)	\$ (687,327)	\$ 179,912	\$ 64,300	\$ (180,700)	\$ (1,821,592)
DEBTOR IN POSSESSION FUNDING	-	100,000	-	250,000	250,000	260,000	(150,000)	-	100,000	700,000	-	-	-	\$ 1,510,000
AVAILABLE CASH BEGINNING	416,161	409,418	3,080	103,980	20,280	19,580	10,872	40,784	105,084	28,384	41,057	220,969	285,269	\$ 416,161
AVAILABLE CASH END	409,418	3,080	103,980	20,280	19,580	10,872	40,784	105,084	28,384	41,057	220,969	285,269	104,569	104,569

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